

# July 2022 Check Register

Finance Department

Last updated: July 29, 2022

Prepared by: Kevin W. Smith, Finance Director/Treasurer



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
7/6/2022	87525	A to Z Drain Service, LLC	Floor Drain Repairs at Field House from 24606 -	\$ (3,677.77)
7/6/2022	87526	Adidas America, Inc.	Merchandise from 24606 - Check Run 7 6 2022	\$ (50.56)
7/6/2022	87527	AQUA OH	2022 Water Utilities - YCP from 24606 - Check R	\$ (14.14)
7/6/2022	87528	AUSTINTOWN DAIRY INC	Ice Cream for resale from 24606 - Check Run 7 6	\$ (380.42)
7/6/2022	87529	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance - Serpentine belt and repair	\$ (113.14)
7/6/2022	87530	BRIAN TOLNAR	Mileage Reimbursement from 24606 - Check Ru	\$ (394.29)
7/6/2022	87531	Brickwell Masonry	Masonry Work for Admin. Sign from 24606 - Ch	\$ (3,950.20)
7/6/2022	87531	Brickwell Masonry	Masonry Work for Admin. Sign from 24606 - Ch	\$ (269.80)
7/6/2022	87532	C4 Belts LLC	PGA Hope MVHF from 24606 - Check Run 7 6 20	\$ (1,340.79)
7/6/2022	87533	CALLAWAY - PERRY ELLIS	Merchandise from 24606 - Check Run 7 6 2022	\$ (194.90)
7/6/2022	87533	CALLAWAY - PERRY ELLIS	Added Merchandise from 24606 - Check Run 7 6	\$ (745.77)
7/6/2022	87534	CALLAWAY GOLF	Merchandise from 24606 - Check Run 7 6 2022	\$ (93.64)
7/6/2022	87534	CALLAWAY GOLF	Merchandise from 24606 - Check Run 7 6 2022	\$ (271.88)
7/6/2022	87534	CALLAWAY GOLF	Merchandise from 24606 - Check Run 7 6 2022	\$ (233.64)
7/6/2022	87534	CALLAWAY GOLF	Merchandise from 24606 - Check Run 7 6 2022	\$ (130.80)
7/6/2022	87534	CALLAWAY GOLF	Merchandise from 24606 - Check Run 7 6 2022	\$ (450.19)
7/6/2022	87535	CertaSite, LLC	Fire Suppression System at Field House from 24	\$ (4,956.47)
7/6/2022	87536	CLEVELAND IT	Computer Software from 24606 - Check Run 7 6	\$ (756.90)
7/6/2022	87537	COLUMBIA GAS	2022 Gas Utilities - Admin from 24606 - Check R	\$ (212.85)
7/6/2022	87538	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 24606 - Check Ru	\$ (67.11)
7/6/2022	87539	DONALD KOVACH	Local Honey for resale from 24606 - Check Run	\$ (117.00)
7/6/2022	87540	EMERGE INC	Emerge Hosting from 24606 - Check Run 7 6 20	\$ (720.00)
7/6/2022	87540	EMERGE INC	Emerge Hosting from 24606 - Check Run 7 6 20	\$ (6,480.00)
7/6/2022	87541	Fireside	Merchandise from 24606 - Check Run 7 6 2022	\$ (2,000.00)
7/6/2022	87541	Fireside	Added Merchandise from 24606 - Check Run 7 6	\$ (795.52)
7/6/2022	87542	GREENSTAR FARM MARKETS INC	Snack and food products for resale from 24606	\$ (245.73)
7/6/2022	87543	GREG ONEAL	Reimbursement from 24606 - Check Run 7 6 20	\$ (29.94)
7/6/2022	87544	Jerry Pate Turf & Irrigation, Inc.	Wick Maint. - Spindle and Housing assembly for	\$ (275.30)
7/6/2022	87545	Katina E Landgraff	HR Generalist - Mileage 2022 from 24606 - Chec	\$ (53.05)
7/6/2022	87546	Mahoning County Sanitary	2022 Water Utilities - Golf from 24606 - Check F	\$ (208.37)
7/6/2022	87547	MARIE LEW	Tai chi Step one in the gardens from 24606 - Ch	\$ (171.00)
7/6/2022	87548	MARINA PERDOS	yoga in the gardens from 24606 - Check Run 7 6	\$ (450.00)
7/6/2022	87549	MARTIGS FARMS, INC	Grain for flour and meal from 24606 - Check Ru	\$ (319.40)
7/6/2022	87550	MEGAN HANLEY	HR Director Mileage from 24606 - Check Run 7 6	\$ (117.76)
7/6/2022	87551	MICRO DOCTOR INC	IT Support from 24606 - Check Run 7 6 2022	\$ (4,163.00)
7/6/2022	87552	PIER GRAPHICS	Donor Sign Promo from 24606 - Check Run 7 6 2	\$ (125.00)
7/6/2022	87553	PRG AMERICAS	Flag Embroidery from 24606 - Check Run 7 6 20	\$ (818.85)
7/6/2022	87554	RED DIAMOND UNIFORM INC	Uniform Allotment from 24606 - Check Run 7 6	\$ (83.98)
7/6/2022	87555	JOHN TRAVIS	YCL SD from 24606 - Check Run 7 6 2022	\$ (100.00)
7/6/2022	87556	ANDREA NEFF	KFM SD from 24606 - Check Run 7 6 2022	\$ (100.00)
7/6/2022	87557	AMANDA SANSOSTI	BHC SD from 24606 - Check Run 7 6 2022	\$ (100.00)
7/6/2022	87558	CHARLES SHASHO	MCMAHON SD from 24606 - Check Run 7 6 202	\$ (100.00)
7/6/2022	87559	CASSANDRA HARSH	YCL SD from 24606 - Check Run 7 6 2022	\$ (100.00)
7/6/2022	87560	AMBER LITHERLAND	PIO SD from 24606 - Check Run 7 6 2022	\$ (100.00)
7/6/2022	87561	GENEVA CROSBY	SRP SD from 24606 - Check Run 7 6 2022	\$ (165.00)
7/6/2022	87562	AARON QUINN	BDC SD from 24606 - Check Run 7 6 2022	\$ (100.00)
7/6/2022	87563	LISA SNYDER	PIO SD from 24606 - Check Run 7 6 2022	\$ (100.00)
7/6/2022	87564	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 24606 - C	\$ (268.02)
7/6/2022	87565	RHIEL SUPPLY	janitorial supplies from 24606 - Check Run 7 6 2	\$ (228.89)
7/6/2022	87565	RHIEL SUPPLY	janitorial supplies from 24606 - Check Run 7 6 2	\$ (422.20)
7/6/2022	87565	RHIEL SUPPLY	supplies from 24606 - Check Run 7 6 2022	\$ (465.73)
7/6/2022	87566	Singer Capital Investments LLC	Merchandise from 24606 - Check Run 7 6 2022	\$ (311.10)
7/6/2022	87567	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 24606 - Check Run	\$ (126.32)

7/6/2022	87567	STAPLES BUSINESS ADVANTAGE	Supplies/Toner Cartridge from 24606 - Check Run 7 6 2022	\$ (141.22)
7/6/2022	87568	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 24606 - Check Run 7 6 2022	\$ (165.00)
7/6/2022	87569	VALLEY GRILLE LLC	Food Service for Special Events from 24606 - Check Run 7 6 2022	\$ (747.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Admin from 24606 - Check Run 7 6 2022	\$ (149.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Golf from 24606 - Check Run 7 6 2022	\$ (63.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Golf Maintenance from 24606 - Check Run 7 6 2022	\$ (63.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Wick from 24606 - Check Run 7 6 2022	\$ (89.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from 24606 - Check Run 7 6 2022	\$ (64.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - YCP from 24606 - Check Run 7 6 2022	\$ (89.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Maintenance from 24606 - Check Run 7 6 2022	\$ (44.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Mill from 24606 - Check Run 7 6 2022	\$ (63.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Police from 24606 - Check Run 7 6 2022	\$ (89.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - Ford from 24606 - Check Run 7 6 2022	\$ (86.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - FRG Ops from 24606 - Check Run 7 6 2022	\$ (45.00)
7/6/2022	87570	Vector Security, Inc.	2022 Alarms - FRG from 24606 - Check Run 7 6 2022	\$ (74.00)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 24606 - Check Run 7 6 2022	\$ (64.05)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 24606 - Check Run 7 6 2022	\$ (605.71)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 24606 - Check Run 7 6 2022	\$ (15.84)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf from 24606 - Check Run 7 6 2022	\$ (1,200.00)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FNC from 24606 - Check Run 7 6 2022	\$ (64.05)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 24606 - Check Run 7 6 2022	\$ (61.06)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 24606 - Check Run 7 6 2022	\$ (46.31)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pioneer Pavilion from 24606 - Check Run 7 6 2022	\$ (6.93)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 24606 - Check Run 7 6 2022	\$ (80.36)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 24606 - Check Run 7 6 2022	\$ (178.60)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 24606 - Check Run 7 6 2022	\$ (53.94)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 24606 - Check Run 7 6 2022	\$ (46.31)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pavilions from 24606 - Check Run 7 6 2022	\$ (36.99)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Mill from 24606 - Check Run 7 6 2022	\$ (128.11)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 24606 - Check Run 7 6 2022	\$ (53.94)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 24606 - Check Run 7 6 2022	\$ (53.94)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pavilions from 24606 - Check Run 7 6 2022	\$ (204.20)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 24606 - Check Run 7 6 2022	\$ (745.29)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FNC from 24606 - Check Run 7 6 2022	\$ (70.28)
7/6/2022	87571	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf Maintenance from 24606 - Check Run 7 6 2022	\$ (689.00)
7/6/2022	87572	YSN	2022 Recreation Advertising - YSN from 24606 - Check Run 7 6 2022	\$ (1,000.00)
7/8/2022	87573	21ST CENTURY ENERGY GROUP	fuel from 24649 - Check Run 7 8 2022	\$ (3,111.92)
7/8/2022	87573	21ST CENTURY ENERGY GROUP	fuel from 24649 - Check Run 7 8 2022	\$ (9,245.77)
7/8/2022	87574	ACUSHNET COMPANY	Titleist Balls from 24649 - Check Run 7 8 2022	\$ (117.60)
7/8/2022	87575	ADVANCED TURF SOLUTIONS	herbicides from 24649 - Check Run 7 8 2022	\$ (289.80)
7/8/2022	87575	ADVANCED TURF SOLUTIONS	herbicides from 24649 - Check Run 7 8 2022	\$ (100.65)
7/8/2022	87576	AQUA OH	2022 Water Utilities - YCP from 24649 - Check Run 7 8 2022	\$ (48.66)
7/8/2022	87576	AQUA OH	2022 Water Utilities - YCP from 24649 - Check Run 7 8 2022	\$ (51.26)
7/8/2022	87577	ARMS TRUCKING CO INC	Bunker sand, Topdressing sand, and divot mix from 24649 - Check Run 7 8 2022	\$ (1,628.44)
7/8/2022	87578	AT&T	2022 Phones - YCP from 24649 - Check Run 7 8 2022	\$ (55.32)
7/8/2022	87579	CASTLE PRODUCTS	Fuel Stabilizer, Dragon Fire, Highway 95 Fuel Additive from 24649 - Check Run 7 8 2022	\$ (461.65)
7/8/2022	87580	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 24649 - Check Run 7 8 2022	\$ (434.78)
7/8/2022	87580	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 24649 - Check Run 7 8 2022	\$ (28.88)
7/8/2022	87581	COMMERCIAL TRUCK AND TRAILER	Exhaust Parts for International and Gear Box for International from 24649 - Check Run 7 8 2022	\$ (6.17)
7/8/2022	87582	DE LAGE LANDEN	EVC Copier Lease from 24649 - Check Run 7 8 2022	\$ (62.00)
7/8/2022	87582	DE LAGE LANDEN	Admin Copier Lease from 24649 - Check Run 7 8 2022	\$ (252.51)
7/8/2022	87583	MANNING ENGRAVING	Trophy Service from 24649 - Check Run 7 8 2022	\$ (300.00)
7/8/2022	87584	MC CONNELL MARKETING	Magazine Publications from 24649 - Check Run 7 8 2022	\$ (595.00)
7/8/2022	87585	Nick Morchak	Reimbursement from 24649 - Check Run 7 8 2022	\$ (21.99)
7/8/2022	87586	Nutrien Ag Solutions	chemicals and fertilizers as needed from 24649 - Check Run 7 8 2022	\$ (2,676.90)
7/8/2022	87587	OHIO EDISON	2022 Electric - Farm from 24649 - Check Run 7 8 2022	\$ (80.07)
7/8/2022	87587	OHIO EDISON	2022 Electric - Farm from 24649 - Check Run 7 8 2022	\$ (97.30)
7/8/2022	87588	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24649 - Check Run 7 8 2022	\$ (13.59)
7/8/2022	87588	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24649 - Check Run 7 8 2022	\$ (62.29)
7/8/2022	87588	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24649 - Check Run 7 8 2022	\$ (4.99)
7/8/2022	87588	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24649 - Check Run 7 8 2022	\$ (7.66)

7/8/2022	87588	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24649	\$	(277.06)
7/8/2022	87589	JEFF EARLE	YCL SD from 24649 - Check Run 7 8 2022	\$	(100.00)
7/8/2022	87590	MISSY CRAVEN	BHC SD from 24649 - Check Run 7 8 2022	\$	(100.00)
7/8/2022	87591	SHIRLEY FERGUSON	CAFE REFUND from 24649 - Check Run 7 8 2022	\$	(165.00)
7/8/2022	87592	SELENA JOHNSTON-GONZALEZ	BDC SD from 24649 - Check Run 7 8 2022	\$	(100.00)
7/8/2022	87593	CHRISTINA MALEK	STI SD from 24649 - Check Run 7 8 2022	\$	(100.00)
7/8/2022	87594	SITEONE LANDSCAPE SUPPLY, LLC	fungicides and insecticides from 24649 - Check	\$	(1,279.88)
7/8/2022	87595	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 24649 - Check Run	\$	(49.95)
7/8/2022	87596	STAR SUPPLY	Metal for Trailer Gate from 24649 - Check Run 7	\$	(167.00)
7/8/2022	87597	Target Specialty Products	flag sticks and cup inserts and cup cutter from 2	\$	(665.39)
7/8/2022	87597	Target Specialty Products	fertilizer from 24649 - Check Run 7 8 2022	\$	(3,000.00)
7/8/2022	87598	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 24649 - Chec	\$	(333.32)
7/8/2022	87599	WALKER SUPPLY	chemicals and fertilizers as needed from 24649	\$	(420.00)
7/8/2022	87600	WFMJ-TV	TV Advertising from 24649 - Check Run 7 8 2022	\$	(18.00)
7/8/2022	87600	WFMJ-TV	TV Advertising from 24649 - Check Run 7 8 2022	\$	(1,690.00)
7/8/2022	87601	YOUNGSTOWN BOLT & SUPPLY	Wayfinding Signage Materials from 24649 - Che	\$	(600.00)
7/8/2022	87602	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance from 24649	\$	(101.80)
7/12/2022	87603	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 24692 - Check Run	\$	(1,934.28)
7/12/2022	87603	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24692 - Check Run	\$	(842.14)
7/12/2022	87603	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24692 - Check Run	\$	(1,851.30)
7/12/2022	87603	21ST CENTURY ENERGY GROUP	Fuel from 24692 - Check Run 7 12 2022	\$	(1,292.27)
7/12/2022	87604	Adidas America, Inc.	Merchandise from 24692 - Check Run 7 12 2022	\$	(666.81)
7/12/2022	87605	AMERICAN BUSINESS CENTER	frg copier service agreement from 24692 - Chec	\$	(23.47)
7/12/2022	87606	BRIDGESTONE GOLF INC.	Merchandise from 24692 - Check Run 7 12 2022	\$	(957.72)
7/12/2022	87607	Charter Communications Holdings, LLC	2022 Internet - FRG from 24692 - Check Run 7 1	\$	(119.98)
7/12/2022	87607	Charter Communications Holdings, LLC	2022 Internet - Police from 24692 - Check Run 7	\$	(119.98)
7/12/2022	87608	CULLIGAN	Water and Water Cooler Rentals from 24692 - C	\$	(34.50)
7/12/2022	87609	FASTSIGNS	dahlia garden qr sign from 24692 - Check Run 7	\$	(25.00)
7/12/2022	87610	GREG ONEAL	Reimbursement from 24692 - Check Run 7 12 2	\$	(9.38)
7/12/2022	87610	GREG ONEAL	Reimbursement from 24692 - Check Run 7 12 2	\$	(4.99)
7/12/2022	87610	GREG ONEAL	Reimbursement from 24692 - Check Run 7 12 2	\$	(4.59)
7/12/2022	87610	GREG ONEAL	Reimbursement from 24692 - Check Run 7 12 2	\$	(9.18)
7/12/2022	87610	GREG ONEAL	Mileage Reimbursement from 24692 - Check Ru	\$	(221.71)
7/12/2022	87611	HAF HIL SERVICES	Extermination Service from 24692 - Check Run 7	\$	(75.00)
7/12/2022	87612	HANDYMAN SUPPLY INC	Farm- New mailbox for Admin from 24692 - Che	\$	(43.57)
7/12/2022	87613	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 24692	\$	(7.85)
7/12/2022	87614	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 24692 - Che	\$	(113.43)
7/12/2022	87615	OHIO EDISON	2022 Electric - Admin from 24692 - Check Run 7	\$	(1,190.18)
7/12/2022	87615	OHIO EDISON	2022 Electric - Farm from 24692 - Check Run 7 1	\$	(69.67)
7/12/2022	87616	ORKIN, LLC	exterminating service evc and service yard from	\$	(260.00)
7/12/2022	87617	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 24692 - Check Run 7	\$	(579.00)
7/12/2022	87618	GINO LAROCCA	STI SD from 24692 - Check Run 7 12 2022	\$	(100.00)
7/12/2022	87619	CARMEN LORUBBIO	YCL REFUND from 24692 - Check Run 7 12 2022	\$	(100.00)
7/12/2022	87620	MATT COPPAGE	YCL SD from 24692 - Check Run 7 12 2022	\$	(100.00)
7/12/2022	87621	PAULA LONG	SRP REFUND from 24692 - Check Run 7 12 2022	\$	(100.00)
7/12/2022	87622	RHIEL SUPPLY	janitorial supplies from 24692 - Check Run 7 12	\$	(479.12)
7/12/2022	87622	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 24	\$	(254.46)
7/12/2022	87623	SCHINDLER ELEVATOR CORP	Service contract for elevators 2022 from 24692	\$	(3,424.91)
7/12/2022	87624	SHERWIN WILLIAMS	evc paint from 24692 - Check Run 7 12 2022	\$	(17.66)
7/12/2022	87625	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 24692 - Check Run	\$	(24.99)
7/12/2022	87625	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 24692 - Check Run	\$	(24.08)
7/12/2022	87625	STAPLES BUSINESS ADVANTAGE	evc office supplies from 24692 - Check Run 7 12	\$	(86.83)
7/12/2022	87625	STAPLES BUSINESS ADVANTAGE	YCP office supplies from 24692 - Check Run 7 12	\$	(94.31)
7/12/2022	87626	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 24692 - Ch	\$	(100.00)
7/12/2022	87627	Verizon Connect NWF, Inc.	2022 Phones - Police from 24692 - Check Run 7	\$	(178.09)
7/12/2022	87628	YESCO COLUMBIANA	Restroom Repairs from 24692 - Check Run 7 12	\$	(90.34)
7/12/2022	87629	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 24692 - Chec	\$	(11.32)
7/12/2022	87629	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl from 24692	\$	(470.53)
7/12/2022	87629	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance from 24692	\$	(77.91)
7/19/2022	87630	Adidas America, Inc.	Merchandise from 24763 - Check Run 7 19 2022	\$	(309.34)
7/19/2022	87631	ADVANCED TURF SOLUTIONS	fertilizer, insecticides, fungicides from 24763 - C	\$	(1,212.00)

7/19/2022	87631	ADVANCED TURF SOLUTIONS	fertilizer, insecticides, fungicides from 24763 - C	\$ (4,804.00)
7/19/2022	87632	Annabelle Himes	winter celebration characters from 24763 - Che	\$ (137.50)
7/19/2022	87632	Annabelle Himes	winter celebration characters from 24763 - Che	\$ (137.50)
7/19/2022	87633	AT&T	2022 Phones - Golf from 24763 - Check Run 7 19	\$ (541.73)
7/19/2022	87633	AT&T	2022 Phones - Golf Maintenance from 24763 - C	\$ (164.16)
7/19/2022	87633	AT&T	2022 Phones - Wick from 24763 - Check Run 7 1	\$ (191.45)
7/19/2022	87634	AT&T	2022 Internet - Wick from 24763 - Check Run 7	\$ (70.00)
7/19/2022	87635	AUSTINTOWN DAIRY INC	Ice Cream for resale from 24763 - Check Run 7 1	\$ (486.22)
7/19/2022	87636	BRIDGESTONE GOLF INC.	Merchandise from 24763 - Check Run 7 19 2022	\$ (1,174.86)
7/19/2022	87637	C4 Belts LLC	PGA Hope MVHF from 24763 - Check Run 7 19 2	\$ (198.00)
7/19/2022	87638	COBRA PUMA GOLF INC	Merchandise from 24763 - Check Run 7 19 2022	\$ (722.50)
7/19/2022	87638	COBRA PUMA GOLF INC	Merchandise from 24763 - Check Run 7 19 2022	\$ (505.00)
7/19/2022	87639	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 24763 - Check Run 7 19 2022	\$ (409.90)
7/19/2022	87640	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 24763 - C	\$ (233.13)
7/19/2022	87641	Cornersburg True Value	Drill Bits, Cutting Blades from 24763 - Check Ru	\$ (13.98)
7/19/2022	87641	Cornersburg True Value	Drill Bits, Cutting Blades from 24763 - Check Ru	\$ (41.46)
7/19/2022	87642	CUMULUS	2022 Radio Advertising - Cumulus from 24763 -	\$ (90.00)
7/19/2022	87642	CUMULUS	2022 Radio Advertising - Cumulus from 24763 -	\$ (492.00)
7/19/2022	87642	CUMULUS	2022 Radio Advertising - Cumulus from 24763 -	\$ (17.50)
7/19/2022	87642	CUMULUS	2022 Radio Advertising - Cumulus from 24763 -	\$ (28.00)
7/19/2022	87642	CUMULUS	2022 Radio Advertising - Cumulus from 24763 -	\$ (312.50)
7/19/2022	87642	CUMULUS	2022 Radio Advertising - Cumulus from 24763 -	\$ (65.00)
7/19/2022	87643	Doing Better Business	Admin Copier Lease from 24763 - Check Run 7 1	\$ (848.30)
7/19/2022	87644	Steve Suverson	2022 Uniform Allowance from 24763 - Check Ru	\$ (269.99)
7/19/2022	87645	ENVIROSCAPES	Gardens- Weed/feed and aeration of turf from	\$ (1,894.26)
7/19/2022	87646	Goodyear Tire & Rubber Co.	Tires for Police Vehicles from 24763 - Check Ru	\$ (4,300.00)
7/19/2022	87647	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 24763	\$ (410.65)
7/19/2022	87647	HERITAGE COUNTRY STORE	Trail Camera Survey Materials from 24763 - Che	\$ (275.08)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Stove & Microwave for Birch hill Cabin from 247	\$ (29.33)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Ford Nature Center sign frame from 24763 - Che	\$ (52.66)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Hand Tools from 24763 - Check Run 7 19 2022	\$ (180.75)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Hand Tools from 24763 - Check Run 7 19 2022	\$ (31.47)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Hand Tools from 24763 - Check Run 7 19 2022	\$ (38.16)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Hand Tools from 24763 - Check Run 7 19 2022	\$ (299.00)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Fence Posts from 24763 - Check Run 7 19 2022	\$ (34.38)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Fence Posts from 24763 - Check Run 7 19 2022	\$ (66.82)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	Gardens-fountain additives from 24763 - Check	\$ (51.92)
7/19/2022	87648	HOME DEPOT CREDIT SERVICES	stretch wrap(paver project from 24763 - Check	\$ (83.94)
7/19/2022	87649	IHEARTMEDIA	2022 iHeart Radio Advertising from 24763 - Che	\$ (1,119.00)
7/19/2022	87650	Jerry Pate Turf & Irrigation, Inc.	Irrigation supplies from 24763 - Check Run 7 19	\$ (329.19)
7/19/2022	87650	Jerry Pate Turf & Irrigation, Inc.	Irrigation supplies from 24763 - Check Run 7 19	\$ (676.66)
7/19/2022	87651	KEVIN W. SMITH	Mileage for Kevin Smith from 24763 - Check Ru	\$ (17.50)
7/19/2022	87652	OHIO AG EQUIPMENT	Farm- bushing for Massey Ferg from 24763 - Ch	\$ (30.19)
7/19/2022	87653	OHIO EDISON	2022 Electric - Farm from 24763 - Check Run 7 1	\$ (5.43)
7/19/2022	87654	OPRA INC	OPRA Memberships for 9/1/22-8/31/23 from 24	\$ (1,010.00)
7/19/2022	87655	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24763	\$ (53.03)
7/19/2022	87656	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 24763 - Check Run 7	\$ (239.00)
7/19/2022	87657	POWERHOUSE EQUIPMENT CO	Echo Parts from 24763 - Check Run 7 19 2022	\$ (91.58)
7/19/2022	87658	PRG AMERICAS	Flag Embroidery from 24763 - Check Run 7 19 2	\$ (643.26)
7/19/2022	87659	Radi-O-Sound Communications	2022 Alarms - Ford from 24763 - Check Run 7 19	\$ (92.24)
7/19/2022	87660	LAURA MACCARTNEY	BDC SD from 24763 - Check Run 7 19 2022	\$ (100.00)
7/19/2022	87661	JENNIFER PANG	YCL SD REFUND from 24763 - Check Run 7 19 20	\$ (100.00)
7/19/2022	87662	EVELYN HOUSE	KIDSTON REFUND from 24763 - Check Run 7 19	\$ (100.00)
7/19/2022	87663	KATIE BUGNO	BDC SD from 24763 - Check Run 7 19 2022	\$ (100.00)
7/19/2022	87664	JANET MISEL	BDC SD from 24763 - Check Run 7 19 2022	\$ (100.00)
7/19/2022	87665	TERRENCE THOMAS	YCL SD from 24763 - Check Run 7 19 2022	\$ (100.00)
7/19/2022	87666	JAMIE CHESTER	BHC SD from 24763 - Check Run 7 19 2022	\$ (100.00)
7/19/2022	87667	BARBARA ROSADO	GAZEBO REFUND from 24763 - Check Run 7 19	\$ (100.00)
7/19/2022	87668	RHIEL SUPPLY	Gardens custodial supplies from 24763 - Check	\$ (399.99)
7/19/2022	87669	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 24763	\$ (311.20)
7/19/2022	87670	THE DAVEY TREE EXPERT COMPANY	Invasive Species Treatment at the Collier Preser	\$ (13,495.00)

7/19/2022	87670	THE DAVEY TREE EXPERT COMPANY	Invasive Species Treatment at the Collier Preser	\$ (1,780.00)
7/19/2022	87671	TOSHIBA FINANCIAL SERVICES	Copier Lease from 24763 - Check Run 7 19 2022	\$ (120.00)
7/19/2022	87672	TRI-COUNTY ASPHALT MATERIALS	Asphalt for pot holes from 24763 - Check Run 7	\$ (88.14)
7/19/2022	87673	WALKER SUPPLY	chemicals and fertilizers as needed from 24763	\$ (173.80)
7/25/2022	87674	ACUSHNET COMPANY	Merchandise from 24819 - Check Run 7 25 2022	\$ (82.55)
7/25/2022	87675	ARMSTRONG	2022 Internet - Admin from 24819 - Check Run 7	\$ (127.90)
7/25/2022	87676	AT&T	2022 Phones - Admin from 24819 - Check Run 7	\$ (533.11)
7/25/2022	87676	AT&T	2022 Phones - Maintenance from 24819 - Check	\$ (533.11)
7/25/2022	87676	AT&T	2022 Phones - FRG from 24819 - Check Run 7 25	\$ (522.56)
7/25/2022	87677	BAKER VEHICLE SYSTEMS, INC	Buffalo Turdine Parts from 24819 - Check Run 7	\$ (70.44)
7/25/2022	87678	BRIDGESTONE GOLF INC.	Merchandise from 24819 - Check Run 7 25 2022	\$ (457.40)
7/25/2022	87679	CALLAWAY GOLF	Merchandise from 24819 - Check Run 7 25 2022	\$ (230.63)
7/25/2022	87680	CINTAS CORPORATION LOC.310	gardens mat cleaning from 24819 - Check Run 7	\$ (84.60)
7/25/2022	87680	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 24819 - Check Ru	\$ (222.98)
7/25/2022	87681	CLEVELAND IT	Computer Hardware from 24819 - Check Run 7	\$ (353.55)
7/25/2022	87682	CUSTOM BLENDED SOILS	Mulch for beds from 24819 - Check Run 7 25 20	\$ (368.00)
7/25/2022	87682	CUSTOM BLENDED SOILS	Mulch for beds from 24819 - Check Run 7 25 20	\$ (134.00)
7/25/2022	87683	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24819 - Check Run 7	\$ (11.48)
7/25/2022	87683	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24819 - Check Run 7	\$ (128.86)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 24819	\$ (142.58)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 24819 - Check R	\$ (54.26)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - Police from 24819 - Check R	\$ (54.32)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 24819 - Check Run	\$ (52.04)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 24819 - Check Run	\$ (95.02)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 24819 - Check Ru	\$ (104.90)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 24819 - C	\$ (87.93)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 24819 - Check R	\$ (61.77)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 24819 - Check R	\$ (109.82)
7/25/2022	87684	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 24819 - Check	\$ (151.05)
7/25/2022	87685	DONNELL, INC	Transmission for Police Cruiser #1713 from 248	\$ (3,238.88)
7/25/2022	87686	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Brake Parts for Workman f	\$ (46.07)
7/25/2022	87687	NORTH JACKSON HYDRAULICS	Wick Maintenance - Hydraulic Cylinder repairs C	\$ (434.17)
7/25/2022	87687	NORTH JACKSON HYDRAULICS	Wick Maintenance - Hydraulic Cylinder repairs C	\$ (215.83)
7/25/2022	87687	NORTH JACKSON HYDRAULICS	Hydraulic cylinder repairs from 24819 - Check R	\$ (27.63)
7/25/2022	87688	OHIO AG EQUIPMENT	Farm- spring for finish mower from 24819 - Che	\$ (22.08)
7/25/2022	87689	OHIO EDISON	2022 Electric - Wick from 24819 - Check Run 7 2	\$ (69.18)
7/25/2022	87689	OHIO EDISON	2022 Electric - Gardens from 24819 - Check Run	\$ (51.39)
7/25/2022	87689	OHIO EDISON	2022 Electric - Mill from 24819 - Check Run 7 25	\$ (69.20)
7/25/2022	87689	OHIO EDISON	2022 Electric - Impound Lot from 24819 - Check	\$ (72.94)
7/25/2022	87689	OHIO EDISON	2022 Electric - Pavilions from 24819 - Check Run	\$ (69.89)
7/25/2022	87689	OHIO EDISON	2022 Electric - Gardens from 24819 - Check Run	\$ (70.21)
7/25/2022	87689	OHIO EDISON	2022 Electric - Lakes & Ponds from 24819 - Chec	\$ (89.15)
7/25/2022	87689	OHIO EDISON	2022 Electric - Golf Maintenance from 24819 - C	\$ (1,002.77)
7/25/2022	87689	OHIO EDISON	2022 Electric - Wick from 24819 - Check Run 7 2	\$ (69.23)
7/25/2022	87689	OHIO EDISON	2022 Electric - Golf from 24819 - Check Run 7 25	\$ (34.59)
7/25/2022	87689	OHIO EDISON	2022 Electric - Golf Maintenance from 24819 - C	\$ (86.31)
7/25/2022	87689	OHIO EDISON	2022 Electric - Cabins from 24819 - Check Run 7	\$ (178.73)
7/25/2022	87689	OHIO EDISON	2022 Electric - YCP from 24819 - Check Run 7 25	\$ (71.06)
7/25/2022	87689	OHIO EDISON	2022 Electric - YCP from 24819 - Check Run 7 25	\$ (128.54)
7/25/2022	87689	OHIO EDISON	2022 Electric - Pavilions from 24819 - Check Run	\$ (71.72)
7/25/2022	87689	OHIO EDISON	2022 Electric - Golf Maintenance from 24819 - C	\$ (34.59)
7/25/2022	87690	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from 2	\$ (66.99)
7/25/2022	87691	ANDREW HAZENSTAB	CRA SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87692	COURTNEY JENKINS	BDC SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87693	STEPHANIE YOUNG	STI SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87694	JEANETTE DEJESUS	BHC SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87695	NADINE ADAMS	STI SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87696	CRYSTAL HAWTHORNE - YOUNGSTOWN	BHC SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87697	HEATHER PIRONE	YCL SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87698	JOSEPH VENTRECSO SR.	CHP SD from 24819 - Check Run 7 25 2022	\$ (100.00)
7/25/2022	87699	TYRA BARNES	TJB SD from 24819 - Check Run 7 25 2022	\$ (100.00)

7/25/2022	87700	BRIANNA CAMPY	PIO SD from 24819 - Check Run 7 25 2022	\$	(100.00)
7/25/2022	87701	JENNIFER M BAER	PIO SD from 24819 - Check Run 7 25 2022	\$	(100.00)
7/26/2022	87702	Andrew Green	Flag Football Refund from 24822 - Check Run 7	\$	(119.99)
7/26/2022	87703	Kristin Boran	Flag Football Refund from 24822 - Check Run 7	\$	(80.00)
7/27/2022	87704	University of Akron	Continuing Education for Jacob from 24824 - Ch	\$	(2,935.96)
7/28/2022	87705	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 24873 - Check Run	\$	(1,509.94)
7/28/2022	87705	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 24873 - Check Run 7 2	\$	(1,126.13)
7/28/2022	87705	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24873 - Check Run	\$	(663.19)
7/28/2022	87705	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24873 - Check Run	\$	(555.48)
7/28/2022	87706	A.M. PLAYER	Special Order - Poland Girls Golf Team from 248	\$	(990.83)
7/28/2022	87707	CALLAWAY GOLF	Merchandise from 24873 - Check Run 7 28 2022	\$	(579.60)
7/28/2022	87707	CALLAWAY GOLF	Merchandise from 24873 - Check Run 7 28 2022	\$	(1,588.10)
7/28/2022	87707	CALLAWAY GOLF	Merchandise from 24873 - Check Run 7 28 2022	\$	(776.09)
7/28/2022	87707	CALLAWAY GOLF	Merchandise from 24873 - Check Run 7 28 2022	\$	(263.36)
7/28/2022	87708	Jessica Jablonski	FRG Cashiers Change from 24873 - Check Run 7	\$	(28.00)
7/28/2022	87709	Jessica Jablonski	FRG Cashiers Change from 24873 - Check Run 7	\$	(30.00)
7/28/2022	87710	Jessica Jablonski	FRG Cashiers Change from 24873 - Check Run 7	\$	(8.00)
7/28/2022	87711	Charter Communications Holdings, LLC	2022 Internet - FNC from 24873 - Check Run 7 2	\$	(181.28)
7/28/2022	87712	COBRA PUMA GOLF INC	Merchandise from 24873 - Check Run 7 28 2022	\$	(53.98)
7/28/2022	87713	CUSTOM BLENDED SOILS	Rose Garden - Leaf Compost from 24873 - Chec	\$	(368.00)
7/28/2022	87714	DANIEL A TERRERI & SONS, INC.	Contract Work for Old Orchard Bridge Rehabil	\$	(33,587.00)
7/28/2022	87715	DOMINION EAST OHIO	2022 Gas Utilities - Police from 24873 - Check R	\$	(53.85)
7/28/2022	87715	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 24873 - Check Ru	\$	(52.04)
7/28/2022	87715	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 24873	\$	(52.04)
7/28/2022	87716	Easton Telecom Services, LLC	2022 Phones - Admin from 24873 - Check Run 7	\$	(267.57)
7/28/2022	87717	GREENSTAR FARM MARKETS INC	Snack and food products for resale from 24873	\$	(271.73)
7/28/2022	87718	GREG ONEAL	Reimbursement from 24873 - Check Run 7 28 2	\$	(44.86)
7/28/2022	87718	GREG ONEAL	Reimbursement from 24873 - Check Run 7 28 2	\$	(5.98)
7/28/2022	87718	GREG ONEAL	Reimbursement from 24873 - Check Run 7 28 2	\$	(36.96)
7/28/2022	87719	OHIO EDISON	2022 Electric - YCP from 24873 - Check Run 7 28	\$	(266.46)
7/28/2022	87719	OHIO EDISON	2022 Electric - Golf from 24873 - Check Run 7 28	\$	(1,276.38)
7/28/2022	87719	OHIO EDISON	2022 Electric - Gardens from 24873 - Check Run	\$	(3,038.61)
7/28/2022	87719	OHIO EDISON	2022 Electric - Golf Maintenance from 24873 - C	\$	(71.42)
7/28/2022	87719	OHIO EDISON	2022 Electric - Pavilions from 24873 - Check Run	\$	(75.97)
7/28/2022	87719	OHIO EDISON	2022 Electric - Golf Maintenance from 24873 - C	\$	(768.50)
7/28/2022	87719	OHIO EDISON	2022 Electric - YCP from 24873 - Check Run 7 28	\$	(71.22)
7/28/2022	87719	OHIO EDISON	2022 Electric - Mill from 24873 - Check Run 7 28	\$	(194.86)
7/28/2022	87720	On Demand Drug Testing	Drug Testing 2022 from 24873 - Check Run 7 28	\$	(420.00)
7/28/2022	87721	ORKIN, LLC	exterminating service evc and service yard from	\$	(80.00)
7/28/2022	87722	Ouray Sportswear, LLC	Merchandise from 24873 - Check Run 7 28 2022	\$	(540.00)
7/28/2022	87723	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 24873 - Check	\$	(52.00)
7/28/2022	87724	Ryan Ma	Garden Cafe Refund from 24873 - Check Run 7 2	\$	(200.00)
7/28/2022	87725	Jacquaila Yancey	Flag Football Refund from 24873 - Check Run 7	\$	(100.00)
7/28/2022	87726	Stephanie Merrell	Flag Football Refund from 24873 - Check Run 7	\$	(199.99)
7/28/2022	87727	REPUBLIC SERVICES #262	Bears Den Trash Services from 24873 - Check Ru	\$	(55.54)
7/28/2022	87727	REPUBLIC SERVICES #262	Bears Den Trash Services from 24873 - Check Ru	\$	(63.06)
7/28/2022	87728	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 248	\$	(133.84)
7/28/2022	87729	Sterling Talent Solutions	Background Checks 2022 - Sterling Screening fo	\$	(330.56)
7/28/2022	87730	Uline, Inc.	Marking Paint and Pin Flags from 24873 - Check	\$	(177.00)
7/28/2022	87730	Uline, Inc.	Shipping Cost from 24873 - Check Run 7 28 202	\$	(33.53)
7/28/2022	87731	Vector Security, Inc.	2022 Alarms - Wick from 24873 - Check Run 7 2	\$	(47.00)
7/28/2022	87732	WALKER SUPPLY	fungicides and fertilizers from 24873 - Check Ru	\$	(609.80)
7/28/2022	87733	WILLIAM TRICKER, INC	Lily Pond Plantings from 24873 - Check Run 7 28	\$	(1,281.93)
7/28/2022	87734	WORKMED	Drug Testing 2021 from 24873 - Check Run 7 28	\$	(80.00)
7/26/2022	7/22/22	Employer Medicare	7/22/22 Employer Medicare	\$	(149.85)
7/26/2022	7/22/22	Employer Medicare	7/22/22 Employer Medicare	\$	(270.65)
7/26/2022	7/22/22	Employer Medicare	7/22/22 Employer Medicare	\$	(835.32)
7/26/2022	7/22/22	Employer Medicare	7/22/22 Employer Medicare	\$	(490.66)
7/26/2022	7/22/22	Employer Medicare	7/22/22 Employer Medicare	\$	(230.12)
7/26/2022	7/22/22	Employer Medicare	7/22/22 Employer Medicare	\$	(467.24)
7/26/2022	7/22/22	HSA Deposits	7/22/22 HSA Deposits	\$	(183.33)

7/26/2022	7/22/22 HSA Deposits	7/22/22 HSA Deposits	\$ (275.00)
7/26/2022	7/22/22 HSA Deposits	7/22/22 HSA Deposits	\$ (275.00)
7/26/2022	7/22/22 HSA Deposits	7/22/22 HSA Deposits	\$ (183.34)
7/26/2022	7/22/22 HSA Deposits	7/22/22 HSA Deposits	\$ (183.33)
7/26/2022	7/22/22 HSA Deposits	7/22/22 HSA Deposits	\$ (641.68)
7/7/2022	7/8/22 Employer Medicare	7/8/22 Employer Medicare	\$ (149.85)
7/7/2022	7/8/22 Employer Medicare	7/8/22 Employer Medicare	\$ (516.96)
7/7/2022	7/8/22 Employer Medicare	7/8/22 Employer Medicare	\$ (460.96)
7/7/2022	7/8/22 Employer Medicare	7/8/22 Employer Medicare	\$ (238.99)
7/7/2022	7/8/22 Employer Medicare	7/8/22 Employer Medicare	\$ (270.65)
7/7/2022	7/8/22 Employer Medicare	7/8/22 Employer Medicare	\$ (839.16)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (4,164.14)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (13,338.56)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (2,480.22)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (1,961.07)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (1,005.31)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (2,152.87)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (509.75)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (5,306.18)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (428.02)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (5,312.64)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (10,298.43)
7/8/2022	June OPERS Employer Share	June OPERS Employer Share	\$ (2,540.68)
7/13/2022	June OPERS pickup	June OPERS pickup	\$ (924.96)
7/13/2022	June Payroll Items	June Payroll Items	\$ (36.00)
7/13/2022	1548 Automatic Data Processing, Inc	ADP Payroll Processing from 24694 - June ADP P	\$ (1,300.31)
7/28/2022	1555 FARMERS NATIONAL BANK	Deposit Slips from 24875 - Farmers Bank Depos	\$ (139.52)
7/8/2022	7/8/2022 Payroll		\$ (172,810.04)
7/22/2022	7/22/2022 Payroll		\$ (170,424.18)
		<b>Total</b>	<b>\$ (603,743.96)</b>